

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 9

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-263,328.47	-314,756.39
01	10102	PAYROLL CHECKING	-196,806.05	-185,848.99
01	10106	CREDIT CARD ACCOUNT	.00	1,627,587.03
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	3,966,500.32
01	10412	MONEY MARKET	.00	2,761,583.49
01	10420	POOLED CASH-STATE BD OF A	.00	695,050.84
01	10421	FL PALM INVESTMENT	.00	3,262,670.52
01	10424	FMIT-0-2 HQ BOND FUND	.00	249,128.60
01	10425	FMIT-SHORT TERM BOND	.00	476,844.81
01	10426	FMIT-INTERMEDIATE TERM BD	.00	580,340.17
01	10435	CERTIFICATES OF DEPOSIT	.00	1,097,426.71
01	11510	ACCOUNTS RECEIVABLE	.00	-1,106.70
01	11590	AR-RETIREE INSURANCES	130.79	-168.94
01	13310	DUE FROM OTHER GOV'T UNIT	.00	25,075.49
01	13501	ACCRUED INTEREST RECEIVABLE	.00	135,826.96
01	15500	PREPAID EXPENSES	.00	92,094.59
TOTAL ASSETS			-460,003.73	14,469,098.51
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	-31.02
01	20205	FRIENDS OF THE ARTS	493.71	1,420.65
01	20210	PENSION PAYABLE-FRS	-49,508.46	-95,267.17
01	20211	RETIRE-GEN. EMP. PAYABLE	-14,357.47	-61,894.20
01	20220	DEFERRED COMPENSATION	-6,605.49	-5,537.18
01	20241	125-CAFE.HEALTH INSURANCE	-5,071.57	-7,367.94
01	20242	125-CAFE. MEDICAL FSA	-297.66	29,648.29
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-305.12
01	20247	PIC-VOLUNTARY INSURANCES	.00	66.46
01	20250	125-CAFE. VISION CARE	-120.00	-11.06
01	20295	PD-TAKE HOME CAR	-760.00	-14,700.00
01	20810	DUE TO PALM BEACH COUNTY	6,536.48	-43,591.06
01	20830	DUE TO STATE-BLDG PERMIT FEES	.00	-9,360.36
01	21700	WITHHOLDING TAXES	-29,400.48	-7,514.36
01	21720	SOCIAL SECURITY TAXES	-40,299.24	-62,188.54
TOTAL LIABILITIES			-139,390.21	-276,632.61
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	10,785,377.00
01	17200	REVENUE CONTROL	.00	-8,137,304.09
01	24100	APPROPRIATIONS CONTROL	.00	-10,785,377.00
01	24200	EXPENDITURE CONTROL	599,393.94	6,197,139.54
01	24500	RESERVE FOR ENCUMBRANCE	.00	-87,500.00
01	28000	NON-SPENDABLE PREPAID ITEMS	.00	-76,028.84
01	28100	RESTRICTED-IMPACT FEE	.00	-81,892.60
01	28101	RESTRICTED-IMPACT FEE LAW ENFO	.00	-8,831.01
01	28102	RESTRICTED-CAPITAL PROJECTS	.00	-23,562.39
01	28103	RESTRICTED ONE-CENT SURTAX	.00	-1,304,452.95

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FUND BALANCE				
01	28115	BUILDING CODE ENFORCEMENT	.00	-2,290,118.45
01	28120	RESTRICTED-LAW ENFORCEMENT	.00	-13,581.25
01	28121	RESTRICTED-STATE/LOCAL FORFEIT	.00	-109,314.40
01	28300	ASSIGNED-SUBSEQUENT YEAR	.00	-2,942,500.00
01	28400	UNASSIGNED-FUND BALANCE	.00	-5,277,076.70
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			599,393.94	-14,195,594.46
TOTAL LIABILITIES + FUND BALANCE			460,003.73	-14,472,227.07

** END OF REPORT - Generated by Emily Alves **